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06/03/15

Accrual Basis

Alabama Association of USA Track & Field
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Compass Checking 8286	18,631.43
1001 · Compass Money Market 7289	32,979.23
1003 · Compass CD	5,327.88
Total Checking/Savings	<u>56,938.54</u>
Total Current Assets	<u>56,938.54</u>
TOTAL ASSETS	<u>56,938.54</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	47,755.38
32000 · Unrestricted Net Assets	-5,162.12
Net Income	14,345.28
Total Equity	<u>56,938.54</u>
TOTAL LIABILITIES & EQUITY	<u>56,938.54</u>

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss
January through March 2015

	<u>Jan - Mar 15</u>
Income	
4800 · Membership	
4800-10 · Clubs	450.00
4800-20 · Youth	2,010.00
4800-60 · Adult	2,174.17
	<hr/>
Total 4800 · Membership	4,634.17
5000 · Interest Income	29.82
5100 · Meets/Events	
5100-10 · Entry fees	13,581.00
5100-40 · Sanction fees	175.00
5100-80 · Gate revenue	4,866.00
5100-90 · Other	300.00
	<hr/>
Total 5100 · Meets/Events	18,922.00
5400 · Other Revenue	
5400-20 · Officials exam fees	80.00
5400-40 · Rule Books	241.00
	<hr/>
Total 5400 · Other Revenue	321.00
	<hr/>
Total Income	23,906.99
	<hr/>
Gross Profit	23,906.99
Expense	
7100 · Cash	400.00
7200 · Professional Fees	
7200-20 · Officials Stipend	1,350.00
7200-40 · Timers Fee	1,250.00
7200-50 · Trainer fee	270.00
	<hr/>
Total 7200 · Professional Fees	2,870.00
7700 · Supplies	
7700-10 · Office Supplies	22.88
	<hr/>
Total 7700 · Supplies	22.88
8000 · Food	
8000-30 · Association Meetings	184.82
	<hr/>
Total 8000 · Food	184.82
8300 · Computer/Website	
8300-10 · Web Management	250.00
8300-30 · Computer/Supplies	148.39
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Total 8300 · Computer/Website	398.39

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss
January through March 2015

	<u>Jan - Mar 15</u>
8400 · Rent	
8400-30 · Meet Facility Rental	5,000.00
Total 8400 · Rent	5,000.00
8500 · Postage and Delivery	49.00
8600 · Officials	
8600-30 · Rule Books	160.00
8600 · Officials - Other	90.00
Total 8600 · Officials	250.00
8800 · Travel	
8800-60 · Lodging	451.62
Total 8800 · Travel	451.62
9200 · Reimbursement	
9200-40 · Other Reimbursement	-65.00
Total 9200 · Reimbursement	-65.00
Total Expense	9,561.71
Net Income	<u>14,345.28</u>

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Accrual Basis

**Alabama Association of USA Track & Field
P&L B vs A March 2015
January through March 2015**

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4800 · Membership			
4800-10 · Clubs	450.00	324.00	126.00
4800-20 · Youth	2,010.00	2,748.00	-738.00
4800-60 · Adult	2,174.17	1,149.00	1,025.17
Total 4800 · Membership	<u>4,634.17</u>	<u>4,221.00</u>	<u>413.17</u>
5000 · Interest Income	29.82	31.00	-1.18
5100 · Meets/Events			
5100-10 · Entry fees	13,581.00	13,581.00	0.00
5100-20 · National Meet Reimbursement	0.00	0.00	0.00
5100-40 · Sanction fees	175.00	435.00	-260.00
5100-80 · Gate revenue	4,866.00	4,846.00	20.00
5100-90 · Other	300.00		
Total 5100 · Meets/Events	<u>18,922.00</u>	<u>18,862.00</u>	<u>60.00</u>
5300 · Training Events			
5300-10 · Officials - participant fees	0.00	0.00	0.00
5300-40 · National reimb - Workshop	0.00	0.00	0.00
Total 5300 · Training Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5400 · Other Revenue			
5400-20 · Officials exam fees	80.00	240.00	-160.00
5400-40 · Rule Books	241.00	600.00	-359.00
Total 5400 · Other Revenue	<u>321.00</u>	<u>840.00</u>	<u>-519.00</u>
Total Income	<u>23,906.99</u>	<u>23,954.00</u>	<u>-47.01</u>
Gross Profit	23,906.99	23,954.00	-47.01
Expense			
7100 · Cash	400.00	400.00	0.00
7200 · Professional Fees			
7200-10 · Accountant	0.00	0.00	0.00
7200-20 · Officials Stipend	1,350.00	1,400.00	-50.00
7200-40 · Timers Fee	1,250.00	1,250.00	0.00
7200-50 · Trainer fee	270.00	270.00	0.00
Total 7200 · Professional Fees	<u>2,870.00</u>	<u>2,920.00</u>	<u>-50.00</u>
7300 · Contract for Service	0.00	0.00	0.00
7700 · Supplies			
7700-10 · Office Supplies	22.88	50.00	-27.12
7700-30 · Meet Supplies	0.00	0.00	0.00
7700-40 · Meeting Supplies	0.00	50.00	-50.00
Total 7700 · Supplies	<u>22.88</u>	<u>100.00</u>	<u>-77.12</u>
7800 · Insurance	0.00	0.00	0.00

Alabama Association of USA Track & Field
P&L B vs A March 2015
 January through March 2015

	Jan - Mar 15	Budget	\$ Over Budget
8000 · Food			
8000-10 · Officials/VIP Meet Food	0.00	400.00	-400.00
8000-20 · Training/Clinic Event Food	0.00	0.00	0.00
8000-30 · Association Meetings	184.82	200.00	-15.18
8000-50 · Other Meals/Entertainment	0.00	0.00	0.00
Total 8000 · Food	184.82	600.00	-415.18
8300 · Computer/Website			
8300-10 · Web Management	250.00	300.00	-50.00
8300-20 · National Web fees	0.00	150.00	-150.00
8300-30 · Computer/Supplies	148.39	0.00	148.39
Total 8300 · Computer/Website	398.39	450.00	-51.61
8400 · Rent			
8400-30 · Meet Facility Rental	5,000.00	5,000.00	0.00
Total 8400 · Rent	5,000.00	5,000.00	0.00
8500 · Postage and Delivery	49.00	0.00	49.00
8600 · Officials			
8600-10 · Recertifications	0.00	30.00	-30.00
8600-20 · Test Fees	0.00	30.00	-30.00
8600-30 · Rule Books	160.00	700.00	-540.00
8600 · Officials - Other	90.00		
Total 8600 · Officials	250.00	760.00	-510.00
8700 · Equipment			
8700-10 · Admin/Meeting Equipment	0.00	0.00	0.00
8700-30 · Meet Equipment Purchase	0.00	0.00	0.00
8700 · Equipment - Other	0.00	0.00	0.00
Total 8700 · Equipment	0.00	0.00	0.00
8800 · Travel			
8800-10 · Air Fare	0.00	0.00	0.00
8800-60 · Lodging	451.62	500.00	-48.38
8800-70 · Gas	0.00	125.00	-125.00
Total 8800 · Travel	451.62	625.00	-173.38
8900 · Printing and Copying			
8900-10 · General Business	0.00	25.00	-25.00
8900-20 · Training/Clinic Event	0.00	0.00	0.00
8900-30 · Association Meeting	0.00	15.00	-15.00
Total 8900 · Printing and Copying	0.00	40.00	-40.00
9100 · Sanctions Fees	0.00	0.00	0.00

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Accrual Basis

Alabama Association of USA Track & Field
P&L B vs A March 2015
January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
9200 · Reimbursement			
9200-10 · Delegates	0.00	0.00	0.00
9200-20 · Workshop	0.00	0.00	0.00
9200-30 · JO Entry Fees	0.00	0.00	0.00
9200-40 · Other Reimbursement	-65.00	0.00	-65.00
Total 9200 · Reimbursement	-65.00	0.00	-65.00
9300 · Meeting Registration			
9300-10 · Annual Meeting	0.00	0.00	0.00
Total 9300 · Meeting Registration	0.00	0.00	0.00
9400 · Meet Host Fees	0.00	500.00	-500.00
9900 · Other Expenses	0.00	112.00	-112.00
Total Expense	9,561.71	11,507.00	-1,945.29
Net Income	<u>14,345.28</u>	<u>12,447.00</u>	<u>1,898.28</u>